

Exhibit B
Financial Project Plan
Middle Fork American River Project #2079

Estimate of Operations & Maintenance Costs
for Project Recreation Facilities/Impacts
on the Eldorado National Forest
January 1 to December 31, 2006

	Eldorado NF	PCWA
A. Forest Supervisor's Office	\$3,340	
Program development & oversight; Agency & FERC coordination; planning, budgeting, SUP billing, insurance, audits, prospectus, amendments, re- servation system, correspondence, inquiries, information; Fee Demo proposal and reporting.		
Supervisor's Office Totals	\$3,340	
B. Field Operations, Maintenance and Management		
B-4 - Hell Hole Area (Includes Big Meadows and Middle Meadows Group Campgrounds).		
Georgetown RD program mgmt., correspondence, Agency coordination, information, inquiries, budget, hiring, training, etc. (20 days)	\$5,815	
Operation & maintenance of 6 develop- ed recreation sites and water systems. (80 days)	\$17,170	
Hell Hole Administrative Site & Info Center	\$2,485	
Vehicles (FOR \$4017, mileage \$9218)	\$13,235	
Boat and Trailer Replacement	\$27,000	
Patrol, clean up, signing, visitor con- tact & enforcement in developed sites. (5days)	\$515	
Supplies, materials, toilet pumping, water testing, etc.	\$8,446	
GS-5 patrol and operations (120 days)	\$20,421	
GS-5 operations and maintenance (30 days)	\$3,698	
Spring opening/clean up. (24 person days)	\$2,754	

Eldorado N.E. O&M Total	\$101,539
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C. Heavy Maintenance	Eldorado NF	PCWA
Includes anything beyond normal, routine maintenance. Intended to protect current investments & repair/replace facilities not meeting standards. May include reconstruction, replacement, and/or repair of facilities & infrastructure including roads, water systems, sanitation systems, buildings, boat ramps, etc.		

C-2 Hell Hole Area		
C-2a Big Meadows CG ^{1/}		
Install 485 boulders as parking barriers.		\$47,896
Reconstruct, widen and pave 10 camp unit parking spurs at easy/moderate access level.		\$32,534
Rehabilitate remaining parking spurs and roads in campground.		\$164,212
Big Meadows CG subtotal	\$0	\$244,642

C-2b Middle Meadows CG ^{1/}		
Repair road, parking area & shoulder work.		\$6,600
Unit 1		
Reconstruct service road and parking area. Building parking area for 5 vehicles Surface with aggregate base. Improve drainage of road.		\$12,171
Unit 2		
Reconstruct service road and unloading area. Surface with aggregate base.		\$4,929
Construct an accessible path to vault toilet. Surface with aggregate base.		\$1,071
Middle Meadows CG subtotal	\$0	\$24,771

C-2c Hell Hole Boat Ramp		
Contract: Purchase Fish & Wildlife interpretive signs at Hell Hole Boat Ramp.	\$2,500	
Contract: Construct an access ramp for disabled to enter boat at upper parking lot.	\$20,000	
Force Acct: Replace pedestal grill, level and remove obstacles in picnic unit and provide accessible table. Install interpretive sign.	\$3,000	
Hell Hole Boat Ramp subtotal	\$25,500	

	Eldorado NF	PCWA
C-2d Upper Hell Hole CG		
Contract: Replace toilet at first level with an accessible design toilet. (Determine if solar or septic.)	\$45,000	
Contract: Replace 3 tables closest to water with accessible tables. Provide clearance.	\$1,613	
Contract: Replace 3 stoves closest to water w/ accessible firerings. Level and clear around.	\$3,179	
Upper Hell Hole CG Subtotal	\$49,792	

C-2e Hell Hole CG		
Pave parking area with 2" overlay.		\$14,729
Stripe and sign van accessible parking.		\$214
Hell Hole CG subtotal	\$0	\$14,944

C-2f Hell Hole Vista 1/		
Contract: Purchase Geologic interpretive sign to replace existing sign at Vista Overlook.	\$2,500	
Force Account: Install interpretive sign.	\$200	
Construct paved path from parking area to toilet.		\$891
Pave the parking area. Identify van accessible parking with striping & sign.		\$18,529
Hell Hole Vista subtotal	\$2,700	\$19,420

C-2g 7.5% Contract Overhead. Administer the contract(s) for Upper Hell Hole CG contract work and boat ramp boarding ramp.	\$5,609	
2.5% Inspection of PCWA Paving work	\$7,594	

ENE Heavy Maintenance Total	\$88,496	
PCWA FM Heavy Maintenance Total		\$303,777

Summary	Eldorado NF	PCWA
A. Forest Supervisor's Office program management	\$3,340	
B. Field operations, maintenance & mgmt.	\$101,539	
C. Heavy maintenance	\$88,496	\$303,777
Subtotal	\$193,375	\$303,777
Overhead @ est. 20%, FY 2006 rate**	\$24,256	
Subtotal	\$217,631	
Less Carryover balance from 2005	\$0	
ENF Total	\$217,631	
PCWA Total		\$303,777

** Overhead based on: \$3,340+\$101,539+\$5,609+\$200+\$7,594+\$3,000= \$121,282
\$121,282 x 20%= \$24,256